



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Three thousand one hundred thirty eight crore sixty six lakh sixty four thousand nine hundred fifteen only (Rs.31,38,66,64,915/-) - Quarterly Distribution of Budget for the Food and Civil Supplies Department -

FINANCE (FMU-A&C, AHDD&F, CS) DEPARTMENT

G.O.Rt.No.:1570

Dated:19-09-2019

Read the following:-

- 1 . GO Ms. No. 31 , Finance (Budget-I) Department , dt. 25-02-2019
- 2 . GO Ms. No. 42 , Finance (Budget-I) Department , dt. 24-04-2019
- 3 . GO Ms. No. 65 , Finance (Budget-I) Department , dt. 31-07-2019
- 4 . GO Ms.No.99 , Finance (CASH & DEBT Management) Department , dt. 14-08-2019
- 5 . GO Ms. No. 101 , Finance (Budget-I) Department , dt. 14-08-2019

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Food and Civil Supplies Department for an amount of Rs. 31,38,66,64,915 /- Rupees Three thousand one hundred thirty eight crore sixty six lakh sixty four thousand nine hundred fifteen FOR THE PERIOD FROM April 01,2019 to March 31,2020 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Food and Civil Supplies Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019.
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA
SPECIAL SECRETARY TO GOVERNMENT

To

The CEO, APCFSS, Ibrahimpatnam
The Food & Civil Supplies Department, A.P. Secretariat
The Commissioner of Civil Supplies Department, Vijayawada, A.P
The Director of Treasuries & Accounts, Ibrahimpatnam
The Pay & Accounts Officer, Ibrahimpatnam
The Finance (BG) Department, Finance Department, Velagapaudi
The Accountant General, Hyderabad
The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Food and Civil Supplies Department

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2236 Nutrition							
S.M.H. 02 Distribution of Nutritious Food and Beverages							
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 11 Subsidy on Rice (Human Resources Development)							
D.H. 330 Subsidies							
S.D.H. 331 Subsidies to Individual Beneficiaries	5,10,00,00,000	0	1,91,25,00,000	1,91,25,00,000	1,27,50,00,000	5,10,00,00,000	0
M.H. 796 Tribal Areas Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 11 Subsidy on Rice (Human Resources Development)	1,50,00,00,000	0	56,25,00,000	56,25,00,000	37,50,00,000	1,50,00,00,000	0
M.H. 800 Other Expenditure							
S.H. 04 Infra for Rice Packets							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	7,50,00,00,000	0	2,81,25,00,000	2,81,25,00,000	1,87,50,00,000	7,50,00,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 11 Subsidy on Rice (Human Resources Development)							
D.H. 330 Subsidies							
S.D.H. 331 Subsidies to Individual Beneficiaries	13,40,10,00,000	0	5,02,53,75,000	5,02,53,75,000	3,35,02,50,000	13,40,10,00,000	0
M.J.H. 3456 Civil Supplies							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	84,000	29,624	12,376	21,000	21,000	84,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,12,000	57,896	48,104	53,000	53,000	2,12,000	0
S.D.H. 133 Water and Electricity Charges	5,46,000	1,02,048	1,70,952	1,36,500	1,36,500	5,46,000	0
S.D.H. 134 Hiring of Private Vehicles	6,41,000	2,45,000	75,500	1,60,250	1,60,250	6,41,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	75,000	0	28,125	28,125	18,750	75,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 137 Office Expenses - Administrative Expenses	63,056	0	23,646	23,646	15,764	63,056	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	19,000	0	7,125	7,125	4,750	19,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	19,000	0	7,125	7,125	4,750	19,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	20,70,000	0	7,76,250	7,76,250	5,17,500	20,70,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	2,000	0	750	750	500	2,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	37,000	18,624	1,726	7,400	9,250	37,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,98,000	1,46,314	52,686	99,500	99,500	3,98,000	0
S.D.H. 133 Water and Electricity Charges	6,06,647	0	1,58,647	2,24,000	2,24,000	6,06,647	0
S.D.H. 134 Hiring of Private Vehicles	1,53,000	0	57,375	57,375	38,250	1,53,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	60,000	0	22,500	22,500	15,000	60,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	49,995	0	18,748	18,748	12,499	49,995	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	8,000	0	3,000	3,000	2,000	8,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	8,000	0	3,000	3,000	2,000	8,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	67,436	0	24,968	24,968	17,500	67,436	0
S.H. 08 Andhra Pradesh State Food Commission							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,82,000	83,265	7,735	45,500	45,500	1,82,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,78,000	97,693	41,307	69,500	69,500	2,78,000	0
S.D.H. 133 Water and Electricity Charges	3,23,000	98,023	63,477	80,750	80,750	3,23,000	0
S.D.H. 134 Hiring of Private Vehicles	38,10,000	11,55,295	7,49,705	9,52,500	9,52,500	38,10,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,75,000	0	1,40,625	1,40,625	93,750	3,75,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	92,000	0	34,500	34,500	23,000	92,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	2,18,781	0	81,265	81,266	56,250	2,18,781	0
S.D.H. 138 Office Expenses - Internet Charges/Broadband	45,000	0	16,875	16,875	11,250	45,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	45,000	0	16,875	16,875	11,250	45,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	14,27,000	0	5,35,125	5,35,125	3,56,750	14,27,000	0
G.S.H. 11 State Development Schemes							
S.H. 07 Computerisation of PDS Operations							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	3,33,40,000	0	1,25,02,500	1,25,02,500	83,35,000	3,33,40,000	0
M.H. 103 Consumer Subsidies							
G.S.H. 11 State Development Schemes							
S.H. 09 Consumer Awareness							
D.H. 260 Advertisements, Sales and Publicity Expenses							
S.D.H. 264 Sponsorships/Publicity	1,50,000	0	56,250	56,250	37,500	1,50,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	2,60,000	0	97,500	97,500	65,000	2,60,000	0
M.H. 190 Assistance to Public Sector and Other Undertakings							
S.H. 11 Assistance to AP State Civil Supplies corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	3,84,00,00,000	0	1,44,00,00,000	1,44,00,00,000	96,00,00,000	3,84,00,00,000	0
Total	31,38,66,64,915	20,33,782	11,76,87,11,342	11,76,91,79,028	7,84,67,40,763	31,38,66,64,915	0

DDO Annexure

Department: Food and Civil Supplies Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3456000010003110111VN	01010602001	0	1,726	400	600	2,726
3456000010003130131VN	01010602001	0	5,365	2,750	2,750	10,865
3456000010003130134VN	01010602001	0	9,000	9,000	8,250	26,250
3456000010003130135VN	01010602001	0	1,500	1,500	1,000	4,000
3456000010003130137VN	01010602001	0	1,200	1,200	750	3,150
3456000010003130138VN	01010602001	0	420	0	125	545
3456000010003130139VN	01010602001	0	420	0	125	545
3456000010003110111VN	02010602001	0	0	800	600	1,400
3456000010003130131VN	02010602001	13,247	4,000	8,750	8,750	34,747
3456000010003130134VN	02010602001	0	16,000	16,000	10,000	42,000
3456000010003130135VN	02010602001	0	1,500	1,500	1,000	4,000
3456000010003130137VN	02010602001	0	1,500	1,500	750	3,750
3456000010003130138VN	02010602001	0	420	0	125	545
3456000010003130139VN	02010602001	0	420	0	125	545
3456000010003110111VN	02010602002	0	0	400	600	1,000
3456000010003130131VN	02010602002	11,706	6,365	8,750	8,750	35,571
3456000010003130134VN	02010602002	0	15,000	15,000	10,000	40,000
3456000010003130135VN	02010602002	0	1,500	1,500	500	3,500
3456000010003130137VN	02010602002	0	1,200	1,200	750	3,150
3456000010003130138VN	02010602002	0	420	0	125	545
3456000010003130139VN	02010602002	0	420	0	125	545
3456000010003110111VN	03010602003	0	0	400	800	1,200
3456000010003130131VN	03010602003	3,865	4,000	8,750	8,750	25,365
3456000010003130133VN	03010602003	0	17,000	25,000	25,000	67,000
3456000010003130135VN	03010602003	0	1,500	1,500	1,000	4,000
3456000010003130137VN	03010602003	0	1,200	1,200	750	3,150

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3456000010003130138VN	03010602003	0	420	0	125	545
3456000010003130139VN	03010602003	0	420	0	125	545
3456000010003510511VN	03010602003	0	3,000	3,000	2,500	8,500
3456000010003110111VN	04010602002	0	0	400	600	1,000
3456000010003130131VN	04010602002	0	4,951	8,750	8,750	22,451
3456000010003130133VN	04010602002	0	17,000	25,000	25,000	67,000
3456000010003130134VN	04010602002	0	8,375	8,375	5,000	21,750
3456000010003130135VN	04010602002	0	1,500	1,500	1,000	4,000
3456000010003130137VN	04010602002	0	1,200	1,200	750	3,150
3456000010003130138VN	04010602002	0	420	0	125	545
3456000010003130139VN	04010602002	0	420	0	125	545
3456000010003110111VN	05010602001	8,320	0	600	600	9,520
3456000010003130131VN	05010602001	30,566	4,000	8,750	8,750	52,066
3456000010003130133VN	05010602001	0	17,000	25,000	25,000	67,000
3456000010003130135VN	05010602001	0	2,000	2,000	2,000	6,000
3456000010003130137VN	05010602001	0	1,500	1,500	1,250	4,250
3456000010003130138VN	05010602001	0	450	0	250	700
3456000010003510511VN	05010602001	0	3,000	3,000	2,750	8,750
3456000010003130139VN	05010602002	0	450	0	250	700
3456000010003110111VN	06010602001	0	0	400	800	1,200
3456000010003130131VN	06010602001	11,250	4,000	8,750	8,750	32,750
3456000010003130133VN	06010602001	0	17,000	24,000	24,000	65,000
3456000010003130135VN	06010602001	0	2,000	2,000	1,000	5,000
3456000010003130137VN	06010602001	0	1,500	1,500	750	3,750
3456000010003130138VN	06010602001	0	450	0	250	700
3456000010003130139VN	06010602001	0	450	0	250	700
3456000010003510511VN	06010602001	0	3,000	3,000	2,000	8,000
3456000010003110111VN	07010602001	10,304	0	400	800	11,504
3456000010003130131VN	07010602001	12,668	4,114	8,750	8,750	34,282
3456000010003130133VN	07010602001	0	20,000	40,000	40,000	1,00,000
3456000010003130135VN	07010602001	0	2,000	2,000	1,500	5,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3456000010003130137VN	07010602001	0	1,500	1,500	1,249	4,249
3456000010003130138VN	07010602001	0	0	420	125	545
3456000010003130139VN	07010602001	0	0	420	125	545
3456000010003510511VN	07010602001	0	3,000	3,000	2,000	8,000
3456000010003110111VN	08010603001	0	0	400	600	1,000
3456000010003130131VN	08010603001	0	2,000	3,750	3,750	9,500
3456000010003130133VN	08010603001	0	15,000	20,000	20,000	55,000
3456000010003130134VN	08010603001	0	9,000	9,000	5,000	23,000
3456000010003130135VN	08010603001	0	1,500	1,500	1,000	4,000
3456000010003130137VN	08010603001	0	1,200	1,200	750	3,150
3456000010003130138VN	08010603001	0	0	420	125	545
3456000010003130139VN	08010603001	0	0	420	125	545
3456000010003110111VN	09010602001	0	0	400	600	1,000
3456000010003130131VN	09010602001	0	1,500	2,750	2,750	7,000
3456000010003130133VN	09010602001	0	17,000	20,000	20,000	57,000
3456000010003130135VN	09010602001	0	1,500	1,500	1,000	4,000
3456000010003130137VN	09010602001	0	1,200	1,200	750	3,150
3456000010003130138VN	09010602001	0	0	420	125	545
3456000010003130139VN	09010602001	0	0	420	125	545
3456000010003110111VN	10010602001	0	0	400	850	1,250
3456000010003130131VN	10010602001	22,694	3,500	8,750	8,750	43,694
3456000010003130133VN	10010602001	0	12,000	15,000	15,000	42,000
3456000010003130135VN	10010602001	0	1,500	1,500	1,000	4,000
3456000010003130137VN	10010602001	0	1,348	1,348	750	3,446
3456000010003130138VN	10010602001	0	0	420	125	545
3456000010003130139VN	10010602001	0	0	420	125	545
3456000010003510511VN	10010602001	0	2,968	2,968	2,500	8,436
3456000010003110111VN	11010603001	0	0	1,000	600	1,600
3456000010003130131VN	11010603001	6,750	3,500	8,750	8,750	27,750
3456000010003130133VN	11010603001	0	13,000	15,000	15,000	43,000
3456000010003130135VN	11010603001	0	1,500	1,500	1,000	4,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3456000010003130137VN	11010603001	0	1,500	1,500	1,250	4,250
3456000010003130138VN	11010603001	0	0	420	125	545
3456000010003130139VN	11010603001	0	0	420	125	545
3456000010003510511VN	11010603001	0	3,000	3,000	2,500	8,500
3456000010003110111VN	12010602001	0	0	1,000	600	1,600
3456000010003130131VN	12010602001	0	3,891	8,750	8,750	21,391
3456000010003130135VN	12010602001	0	1,500	1,500	1,000	4,000
3456000010003130137VN	12010602001	0	1,500	1,500	1,250	4,250
3456000010003130138VN	12010602001	0	0	450	125	575
3456000010003130139VN	12010602001	0	0	450	125	575
3456000010003510511VN	12010602001	0	3,500	3,500	2,000	9,000
3456000010003110111VN	22010602001	0	0	400	600	1,000
3456000010003130131VN	22010602001	33,568	1,500	2,750	2,750	40,568
3456000010003130133VN	22010602001	0	13,647	15,000	15,000	43,647
3456000010003130135VN	22010602001	0	1,500	1,500	1,000	4,000
3456000010003130137VN	22010602001	0	1,200	1,200	750	3,150
3456000010003130138VN	22010602001	0	0	450	125	575
3456000010003130139VN	22010602001	0	0	450	125	575
3456000010003510511VN	22010602001	0	3,500	3,500	1,250	8,250
2236027891111330331VN	27000602013	0	1,91,25,00,000	1,91,25,00,000	1,27,50,00,000	5,10,00,00,000
2236027961111330331VN	27000602013	0	56,25,00,000	56,25,00,000	37,50,00,000	1,50,00,00,000
2236028000004310312VN	27000602013	0	2,81,25,00,000	2,81,25,00,000	1,87,50,00,000	7,50,00,00,000
2236028001111330331VN	27000602013	0	5,02,53,75,000	5,02,53,75,000	3,35,02,50,000	13,40,10,00,000
3456000010001110111VN	27000602013	29,624	12,376	21,000	21,000	84,000
3456000010001130131VN	27000602013	57,896	48,104	53,000	53,000	2,12,000
3456000010001130133VN	27000602013	1,02,048	1,70,952	1,36,500	1,36,500	5,46,000
3456000010001130134VN	27000602013	2,45,000	75,500	1,60,250	1,60,250	6,41,000
3456000010001130135VN	27000602013	0	28,125	28,125	18,750	75,000
3456000010001130137VN	27000602013	0	23,646	23,646	15,764	63,056
3456000010001130138VN	27000602013	0	7,125	7,125	4,750	19,000
3456000010001130139VN	27000602013	0	7,125	7,125	4,750	19,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3456000010001140141VN	27000602013	0	7,76,250	7,76,250	5,17,500	20,70,000
3456000010001280281VN	27000602013	0	750	750	500	2,000
3456000011107310312VN	27000602013	0	1,25,02,500	1,25,02,500	83,35,000	3,33,40,000
3456001031109260264VN	27000602013	0	56,250	56,250	37,500	1,50,000
3456001031109310312VN	27000602013	0	97,500	97,500	65,000	2,60,000
3456001900011310312VN	27000602013	0	1,44,00,00,000	1,44,00,00,000	96,00,00,000	3,84,00,00,000
3456000010008110111VN	90000000007	83,265	7,735	45,500	45,500	1,82,000
3456000010008130131VN	90000000007	97,693	41,307	69,500	69,500	2,78,000
3456000010008130133VN	90000000007	98,023	63,477	80,750	80,750	3,23,000
3456000010008130134VN	90000000007	11,55,295	7,49,705	9,52,500	9,52,500	38,10,000
3456000010008130135VN	90000000007	0	1,40,625	1,40,625	93,750	3,75,000
3456000010008130136VN	90000000007	0	34,500	34,500	23,000	92,000
3456000010008130137VN	90000000007	0	81,265	81,266	56,250	2,18,781
3456000010008130138VN	90000000007	0	16,875	16,875	11,250	45,000
3456000010008130139VN	90000000007	0	16,875	16,875	11,250	45,000
3456000010008140141VN	90000000007	0	5,35,125	5,35,125	3,56,750	14,27,000
3456000010003130133VN	01010602001	0	0	0	0	0
3456000010003510511VN	01010602001	0	0	0	0	0
3456000010003130133VN	02010602001	0	0	0	0	0
3456000010003510511VN	02010602001	0	0	0	0	0
3456000010003510511VN	02010602002	0	0	0	0	0
3456000010003510511VN	04010602002	0	0	0	0	0
3456000010003510511VN	08010603001	0	0	0	0	0
3456000010003510511VN	09010602001	0	0	0	0	0
Total		20,33,782	11,76,87,11,342	11,76,91,79,028	7,84,67,40,763	31,38,66,64,915